

S-E-C-R-E-T  
(When filled in)

Voucher No. 8744  
4 April 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **RFI Division of General Precision, Inc.**
- b. Amount: **\$632.14**
- c. Contract Number: **HF-CT-693**
- d. Invoice Number: **87698**
- e. Check to be dated: **7 April 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

| GEN LEDGER<br>ACCOUNT | ALLOTMENT ACCOUNT | OBJECT<br>CLASS | OBL.<br>REF. | AMOUNT   |          |
|-----------------------|-------------------|-----------------|--------------|----------|----------|
|                       |                   |                 |              | DEBIT    | CREDIT   |
| 175.9                 | 1183-1500-0000    | 830             | 693          | \$632.14 |          |
| 175.9                 | (no posting)      |                 |              |          | \$632.14 |
| 602.2                 | 1183-1500-1220    | 830             | 693          | 632.14   |          |
| Cash                  |                   |                 |              |          | 632.14   |

SIGNED

Dist:

2 - Addressee

1 - Contract HF-CT-693 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/4 April 1961

1 -   330 File

  STAT  
 Authorized Certifying Officer  
 4 April 1961

STAT

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